

HARRISVILLE
CITY

JUNE 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HARRISVILLE City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 13, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

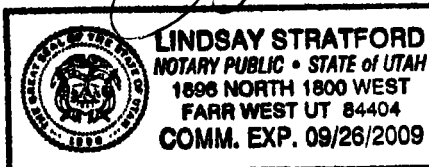
was held on JUNE 13, 2006 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this 6 day
of JULY, 2006.

Lindsay Stratford
(Notary Public)



HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	251,565	270,000	270,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	8,897	10,000	7,500
3130	GENERAL SALES & USE TAXES	936,889	985,000	990,000
3140	FRANCHISE TAXES	256,152	264,303	225,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	47,330	44,157	50,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	17,693	18,000	18,000
3221	BUILDING, STRUCTURES & EQUIP	380,481	254,424	300,001
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	0	7,500
3350	ALCOHOL/SEAT BELT	8,395	0	8,000
3356	CLASS C ROAD FUND ALLOTMENT	126,797	130,000	150,000
3358	STATE LIQUOR FUND ALLOTMENT	9,688	10,664	10,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	25,407	21,377	26,100
3430	STREETS & PUBLIC IMPROVEMENTS	0	0	0
FINES & FORFEITURES				
3510	FINES	157,414	171,110	164,800
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	28,008	51,660	39,000
3620	MISCELLANEOUS REVENUE	6,905	1,673	500
3640	SALE OF FIXED ASSETS	6,000	0	0
3680	OTHER FINANCING SOURCES	0	0	0
3690	MISCELLANEOUS REVENUE	37,592	13,916	20,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	0	0	0
3820	TRANSFER FROM CAPITAL PROJECTS	0	0	0
3880	BEG. CLASS "C" ROAD FUND BAL TO BE APPROPR.	0	0	50,000
3890	BEG GENERAL FUND BAL TO BE APPROPRIATED	0	0	0
3891	BEG STORM WATER FUND BAL TO BE APPROPRIATED	0	0	0
3892	BEG PARK DEVELOPMENT FUND BAL TO BE APPROPRIATED	0	0	220,000

HARRISVILLE CITYGovernmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TOTAL REVENUE & OTHER SOURCES		2,305,213	2,246,284	2,556,401

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4110	LEGISLATIVE	20,744	22,764	26,864
4120	JUSTICE COURT	70,123	51,787	62,693
4140	ADMINISTRATION	120,963	134,053	139,964
4150	NON-DEPARTMENTAL	398,745	178,627	505,400
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	561,389	601,472	745,044
4220	FIRE DEPARTMENT	183,759	163,460	193,500
HIGHWAYS & PUBLIC IMPROVEMENTS				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	379,659	411,074	498,457
4415	CLASS "C" ROAD	105,668	197,897	200,000
PARKS, RECREATION & PUBLIC PROPERTY				
4560	RECREATION	43,549	38,909	58,834
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY PLANNING/DEVELOPMENT	44,258	38,014	60,553
TRANSFERS & OTHER USES				
4810	TRANSFER TO OTHER FUNDS	① 338,356	② 350,000	③ 45,092
4880	APPROPRIATED INCREASE IN FUND BALANCE	38,000	0	20,000
TOTAL EXPENDITURES & OTHER USES		<u>2,305,213</u>	<u>2,188,057</u>	<u>2,556,401</u>

① to Capital Projects

② \$ 204,706 to Capital Projects
\$ 145,294 to Motor Pool

③ to Capital Projects

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM GEN FUND	① 338,356	② 204,706	③ 45,092
3920	INTEREST INCOME	2,577	8,916	8,500
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		340,933	213,622	53,592
3990	Begin Fund Balance	194,818	215,943	429,565
TOTAL AVAILABLE FOR APPROPRIATIONS		535,751	429,565	483,157
EXPENDITURES:				
4010	PARKS AND TRAILS	0	0	50,000
4011	BUILDINGS - CONSTRUCTION	319,808	0	0
4012	BUILDINGS - RENOVATION & REMODEL	0	0	125,000
4030	TRANSFERS TO OTHER FUNDS	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	0	0
TOTAL EXPENDITURES		319,808	0	175,000
Ending Fund Balance		215,943	429,565	308,157

① from General Fund

② from General Fund

③ from General Fund

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	120,091	124,103	123,000
3720	INTEREST EARNED	69,592	12,696	14,000
3730	OTHER	21,795	16,769	20,000
	TOTAL OPERATING REVENUE:	211,478	153,568	157,000
	OPERATING EXPENSES			
4020	CONTRACTUAL SERVICES	4,204	3,767	3,700
4030	MATERIALS AND SUPPLIES	95,609	97,542	119,438
4040	DEPRECIATION	17,179	20,004	20,000
	TOTAL OPERATING EXPENSES:	116,992	121,313	143,138
	OPERATING INCOME (LOSS)	94,486	32,255	13,862
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	7,162	4,667	8,000
5200	INTEREST EXPENSE	(788)	(1,418)	(1,000)
5300	TRANSFERS FROM GENERAL FUND	0	0	0
	NET INCOME (LOSS)	100,860	35,504	20,862

HARRISVILLE CITY**Governmental Unit**

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year**ENTERPRISE FUND - STORM WATER**

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	76,894	77,898	77,500
3720	INTEREST EARNED	13,144	22,411	25,000
3730	OTHER	162,590	61,302	75,000
TOTAL OPERATING REVENUE:		252,628	161,611	177,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	3,102	3,184	13,790
4030	MATERIALS AND SUPPLIES	12,798	14,659	96,775
4040	DEPRECIATION	3,344	3,000	3,000
TOTAL OPERATING EXPENSES:		19,244	20,843	113,565
NET INCOME (LOSS)		233,384	140,768	63,935

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	198,270	203,540	205,000
3720	INTEREST EARNED	774	1,487	1,500
TOTAL OPERATING REVENUE:		199,044	205,027	206,500
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICE	187,503	177,689	194,000
4030	MATERIALS & SUPPLIES	4,204	3,767	3,700
TOTAL OPERATING EXPENSES:		191,707	181,456	197,700
NET INCOME (LOSS)		7,337	23,571	8,800

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3700	CHARGES FOR SERVICES	71,408	81,624	143,309
3720	INTEREST EARNED	2,610	4,488	1,500
3730	OTHER:	10,876	23,700	34,000
TOTAL OPERATING REVENUE:		84,894	109,812	178,809
OPERATING EXPENSES				
4030	MATERIALS AND SUPPLIES	0	14,332	0
4040	DEPRECIATION	36,460	35,004	40,000
TOTAL OPERATING EXPENSES:		36,460	49,336	40,000
OPERATING INCOME (LOSS)		48,434	60,476	138,809
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	(2,220)	0	0
5300	TRANSFER FROM OTHER FUNDS	0	① 145,294	0
NET INCOME (LOSS)		46,214	205,770	138,809

① from General Fund